

**98-1 CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES****TRANSACTION CODE**

TC No.	Screen	Title	Data Elements	Comment
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**Enhanced Travel A**

286	28A & B	Liquidate Travel Advance	New TC	New
287	28A & B	Travel Voucher Expenditure	New TC	New
319	28A & B	Taxable Travel PMT Out Dec (System Generated)	New TC	New
390	28A & B	Travel Pymt Cancel - Expenditures	Title Description	Revised Revised
473	28A & B	Taxable Travel Employees Share - Exp Inc	New TC	New
504	28A & B	Taxable Travel Employer Share Exp Inc	New TC	New
468	28A & B	Cash Transfer In - Taxable Travel	New TC	New
222	28B	Vouchers Payable-Not Encumbered	Object Ranges	Revise 4705-4801 5005-6899
241	28B	Vouchers Payable-Travel Advance	Batch Types Document Types	Add - T Add - A%

**Enhanced Travel B**

297	28A & B	Vouchers Payable-Enhanced Travel B Advance	New TC	New
299	28A & B	Enhanced Travel B Voucher	New TC	New

**Enhanced Credit Memo**

210	28B	Encumbrance Liquidation- ADPICS	Batch Type	Add X
222	28B	Vouchers Payable-Not Encumbered	Object Ranges	Revise

		Encumbered		4705-4801 5005-6899
224	28A & B	Vouchers Payable-Account Payable	Modify  COBJ  Doc Types Batch Types	RVRS field blank Add 3410 - 3580 and 3965 - 4265 Add F% Add X
233	28B	Inv: Supplies/Mat/Purch Resale- Not Encumb	COBJ  Doc Types Batch Types	Add 3410-3580 and 3965 -4265 Add F% Add X

#### NNIAW

407	28B	Cash Revenue Adj Between Funds-Increase	Doc Types  Batch Type	Add Q% and GQ Add X
412	28B	Non Payroll Expenditure Adj - Decrease	Doc Types  Batch Type	Add Q% and GQ Add X
413	28B	Nonpayroll Expend Adj - Increase	Doc Types  Batch Type	Add Q% and GQ Add X
472	28A & B	Inv: Interagency Purchase of Finish Goods	Title Doc Types  Batch Type	Changed Add Q% and GQ Add X

#### Escheating

354	28A & B	Unpresented Payments - Lvl 1 - Escheats	Title General Ledger Batch Type	Changed Add 3018,3019 Changed to Z
355	28A & B	Unpresented Pmts Liab - Lvl 1- Escheats	Title General Ledger  Batch Type	Changed Delete 1015, 1014 Changed to Z
356	28A & B	Unpresented Payments - Lvl 2 - Escheats	Title General Ledger Batch Type	Changed

				Changed Changed to Z
357	28A & B	Unpresented Warrants - Level 2	General Ledger Batch Type	Changed Changed to Z
358	28A & B	Undelivered Payments - Lvl 1 - Escheats	Title General Ledger	Changed Changed
359	28A & B	Undelivered Pmts Liab - Lvl 1 - Escheats	Title General Ledger	Changed Changed
360	28A & B	Undelivered Payments - Lvl 2 - Escheats	Title General Ledger	Changed Changed
361	28A & B	Undelivered Payments - Lvl 2 - Escheats	Title General Ledger	Changed Changed

### Retainage

273	28A & B	Liquidate Retainage Payable	New TC	New
274	28A & B	Liq Retainage Payable- Expenditure credit	New TC	New
283	28A & B	Establish Retainage Payable	New TC	New

### COMPTROLLER OBJECT

All changes apply to the Travel Modules with the exception of COBJs 1798 and 1799. COBJs 1798 and 1799 apply to Escheats.

Comp. Obj. No.	Screen	Title	Data Elements	Comment
1798	D10	Unpresented Payments	New	New
1799	D10	Undelivered Payments	New	New
4810	D10	Standard Mileage-Nontaxable-In State	Title	Title Change
4811	D10	STD Mileage Nontaxable Portion of	New	New AY 98

		Taxable-IS		
4812	D10	Standard Mileage-Taxable Portion-In State	New	New AY 98
4815	D10	Premium Mileage-Nontaxable-In State	Title	Title Change
4816	D10	Premium Mileage-Taxable-In State	New	New AY 98
4817	D10	PRM Mile-Nontax Portion of Taxable-In State	New	New AY 98
4820	D10	Per Veh Use -Union Mile Reimb-In-State	Status Code	Inactivate AY 98
4845	D10	Meals-Taxable-In State	Tax Withholding Indicator	Y
4851	D10	Lodging-Taxable-In State	Tax Withholding Indicator	Y
4857	D10	LEG SOCC Expense Allowance-Taxable	Tax Withholding Indicator	Y
4865	D10	Standard Mileage-Nontaxable-Out Of State	Title	Title Change
4866	D10	STD Mile-Nontax Portion of Taxable-OS	New	New AY 98
4867	D10	Standard Mileage-Taxable-Out of State	New	New AY 98
4870	D10	Premium Mileage-Nontaxable-Out Of State	Title	Title Change
4871	D10	Premium Mileage-Taxable-Out of State	New	New AY 98
4872	D10	PRM Mile-Nontax Portion of Taxable-OS	New	New AY 98
4875	D10	Per Veh Use- Union Mile Reimb-Out-Of-State	Status Code	Inactivate AY 98
4905	D10	Meals-Taxable-Out Of State	Tax Withholding Indicator	Y
4920	D10	Pers Veh-Mileage Reimb-In State-PTM	New	New AY 98

4925	D10	Airfare-In State-PTM	New	New AY 98
4930	D10	Other Common Carrier-In State-PTM	New	New AY 98
4935	D10	Meals-In State-PTM	New	New AY 98
4936	D10	Meals-Nontaxable-In State-PTM	New	New AY 98
4940	D10	Lodging-In State PTM	New	New AY 98
4945	D10	Per Diem-In State-PTM	New	New AY 98
4954	D10	Other Tax Emp Travel Exp-In State-PTM	New	New AY 98
4955	D10	Other Employee Travel Expen-In State-PTM	New	New AY 98
4960	D10	Mileage Reimb-Out Of State-PTM	New	New AY 98
4965	D10	Airfare-Out of State-PTM	New	New AY 98
4970	D10	Other Common Carrier-Out of State-PTM	New	New AY 98
4975	D10	Meals-Out Of State-PTM	New	New AY 98
4976	D10	Meals-Nontaxable-Out of State-PTM	New	New AY 98
4980	D10	Lodging-Out of State-PTM	New	New AY 98
4985	D10	Per Diem-Out of State-PTM	New	New AY 98
4994	D10	Other Tax Emp Travel Exp-Out of State-PTM	New	New AY 98
4995	D10	Other Employee Travel Expen-Out State-PTM	New	New AY 98
7382*	D10	Employee SS/Medicare/Federal Tax Travel	New	New AY 98
7383*	D10	Employer SS/Medicare/Taxable Travel	New	New AY 98

\* If D11 Agency Objects are used, D11 must be established which are identical to these comptroller objects. The D11 profiles must be active in production on March 30, 1998.

## USER CLASS

User Class No.	Screen	Title	Data Elements	Comment
33	D66	Interagency Voucher Process - R*STARS	Transaction Code	Add 472
34	D66	Enhanced Travel B R*STARS On-line	New	New
57	D66	Vendor File Interface	New	New
58	D66	Interfaces - Including Travel Transactions	New	New
85	D66	Interfaces	Transaction Code	Exclude 297 and 299
98	D66	R*STARS System Generated Transactions		

Transaction Code Add 504 99 D66

ADPICS Interface

Transaction Code Add 407, 412, 413, 472